

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	744,250	7,920,103	0	13,580,571	58%	5,660,468
PERMITS, FEES AND SPECIAL ASSESS	68,430	274,454	0	821,895	33%	547,441
MISCELLANEOUS REVENUE	969,027	3,914,628	0	12,017,502	33%	8,102,874
OTHER SOURCES	9,839	49,194	0	(63,661)	-77%	(112,855)
TOTAL REVENUE	\$1,791,545	\$12,158,379	\$0	\$26,356,307	46%	\$14,197,928
EXPENDITURE						
900 General Debt Service	253,965	14,567,068	78,710	26,356,307	56%	11,710,529
TOTAL EXPENDITURE	\$253,965	\$14,567,068	\$78,710	\$26,356,307	56%	\$11,710,529
SURPLUS (DEFICIT)	\$1,537,579	(\$2,408,689)	\$78,710	\$0	-9%	